

**Balance Sheet (Cash)
Consolidated Statement
January 2014**

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ASSETS	
Cash On Hand	<u>20,000.00</u>
CASH TOTAL	20,000.00
Savings	
Savings Account	333,505.82
Insurance Reserves	15,133.05
Unallocated	6,057.71
Savings/Union Bank Reserves	58,909.51
Linked Checking/Union Bank	<u>150.00</u>
SAVINGS TOTAL	413,756.09
Time Certificate of Deposit	
TCD-US Bank	229,112.96
State Farm Bank TCD	<u>101,429.64</u>
TIME CD TOTAL	330,542.60
TOTAL ASSETS	<u>764,298.69</u>
LIABILITIES & EQUITY	
LIABILITIES	
2250-Clubhouse Deposit	<u>1,600.00</u>
TOTAL LIABILITIES	1,600.00
EQUITY	
Retained Earnings	<u>762,698.69</u>
TOTAL EQUITY	762,698.69
TOTAL LIABILITIES/EQUITY	<u>764,298.69</u>

**Cash Flow (Cash)
Consolidated Statement
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	Month to Date	%	Year to Date	%
INCOME				
4160-Clubhouse Fee	875.00	0.27	875.00	0.27
4220-Homeowner Dues	325,520.53	101.78	325,520.53	101.78
4310-Advance Income	-7,484.83	-2.34	-7,484.83	-2.34
4710-NSF/Late Charges	201.13	0.06	201.13	0.06
4711-CC&R Violation Fine	724.22	0.23	724.22	0.23
4990-TOTAL INCOME	319,836.05	100.00	319,836.05	100.00
5000-EXPENSES				
5100-FIXED EXPENSES				
5115-Property Insurance	16,464.00	5.15	16,464.00	5.15
TOTAL FIXED EXPENSES	16,464.00	5.15	16,464.00	5.15
5200-ADMIN EXPENSES				
5212-Storage	17.00	0.01	17.00	0.01
5230-Legal	1,100.00	0.34	1,100.00	0.34
5240-Management Fee	9,324.00	2.92	9,324.00	2.92
5245-Miscellaneous Admin	100.00	0.03	100.00	0.03
5250-Professional Fee	6,750.00	2.11	6,750.00	2.11
5260-Supplies	401.55	0.13	401.55	0.13
5299-TOTAL ADMIN EXPENSES	17,692.55	5.53	17,692.55	5.53
5300-UTILITY EXPENSES				
5305-Cable TV	59.04	0.02	59.04	0.02
5310-Electricity	2,307.23	0.72	2,307.23	0.72
5330-Refuse	218.44	0.07	218.44	0.07
5335-Sewer	20.08	0.01	20.08	0.01
5340-Telephone	307.88	0.10	307.88	0.10
5345-Water	901.72	0.28	901.72	0.28
5399-TOTAL UTILITY EXPENSES	3,814.39	1.19	3,814.39	1.19
5400-REPAIR/MAINT EXPENSES				
5415-Cleaning/Clubhouse	150.00	0.05	150.00	0.05
5440-Fire Equipment	26.20	0.01	26.20	0.01
5464-Grounds Extra	628.48	0.20	628.48	0.20
5465-Grounds	15,666.11	4.90	15,666.11	4.90
5476-Clubhouse Repairs & Maint	300.49	0.09	300.49	0.09
5493-Gate Remotes	-375.00	-0.12	-375.00	-0.12
5494-Gate Maintenance	6,204.73	1.94	6,204.73	1.94
5495-Vandalism	880.00	0.28	880.00	0.28
5499-TOTAL REPAIR/MAINT EXPNS	23,481.01	7.34	23,481.01	7.34
5600-TOTAL ALL EXPENSES	61,451.95	19.21	61,451.95	19.21
6415-Capital Imp/Fences	3,063.20	0.96	3,063.20	0.96
8000-NET OPERATING INCOME	255,320.90	79.83	255,320.90	79.83
CASH FLOW	255,320.90		255,320.90	
Beginning Cash	20,000.00			
Ending Balance	20,000.00			